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JAM S.E	
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1. Federal Ag	ency and Organizational	Element	2. Federal Grant or Oth	er Identifying Number Assign					
DENALE COMMERCIAL			100	OMB Approval No.		Page 1			
#197-05-G				0348-0039		of 1			
3. Recipient C	organization (Name and	complete ad	dress, including ZIP code	-1				<u>'</u> '	
	ALASKA HOUSING FI	NANCE COF	RPORATION	=,					
	P.O. BOX 101020								
4.0	ANCHORAGE, ALASK								
4. Employer Identification Number 5. Recipient Account Number or Ide			ntifying Number	6. Final Re	port	7. Basis	<u> </u>		
92-0047291 661		□ Ye		s 🗓 No 🗀 Cash 🗔 x Accrual					
	ant Period (See instructi	ons)		9. Period Covered by this R	eport		*		
		To: (Month, Day, Year)	Year) From: (Month, Day, Year)		To: (Month, Day, Year)				
	9/1/2005		9/1/2007	10/1/2006		12/31/2006			
10. Transactio	ons:	,			1	1 1		iti	
				Previously Reported	Th	is Period	C	Cumulative	
a. Total outlays			\$30,848.77		\$ 777,720.75		\$808,569.52		
b. Recipient share of outlays			\$0.00		\$0.00		\$0.00		
c. Federal share of outlays			\$30,848.77		\$777,720.75		\$808,569.52		
d. Total unliquidated obligations						\$4,304.19			
e. Recipient share of unliquidated obligations						\$0.00			
f. Federal share of unliquidated obligations g. Total Federal share (Sum of lines c and f) h. Total Federal funds authorized for this funding period						\$4,304.19			
							\$812,873.71		
					\$8,060,818.00				
i. Unobligated balance of Federal funds (Line h minus line g)					\$7,247,944.2				
11. Indirect	a. Type of Rate(Place	"X" in Appro Provisional		Predetermined		Final		Fixed	
Expense	b. Rate		c. Base	d. Total Amount		e. Federal Share	.)	T	
	N/A			<u> </u>					
	p legistation.	is decined i	ecessary of intormation i	equired by Federal sponsori	ng agency if	compliance with			
13. Certificat	tions: I certify to the b	est of my kr	nowledge and belief the	it this report is correct and	complete a	and that all outlay	s and	<u></u>	
	lo betsbiupliņu			forth in the award docume	ints.			- 1	
Typed or Printed Name and Title EDWIN CHAN, CONTROLLER			Telephone(Area code, number and extension) (907) 338-6100						
L				(2017) 336-610	,				
Signature of Authorized Certifying Official				Date Report Submitted 1/26/07					
NSN 7840 - 0	1 - 218 - 4387		269 - 201			Standard for 260	VÔCU A DO		

Standard for 269(REV 4-88)
Prescribed by OMB Circulars A-102 and A-110

